

City of Breezy Point

Cash, Cash Equivalents & Investments | As of February 28, 2026

| Institution | Cash (\$) | Money Market (\$) | CDs (\$) | Gov't Bonds (\$) | Maturity Date | 30-Day Yield | Prior Yield |
|-----------------------------------|-----------------------|-----------------------|-----------------------|------------------|---------------|--------------|-------------|
| Pine River Checking | \$1,015,738.55 | | | | | | |
| Financial Northeastern Securities | | \$369.04 | | | | 356.00% | 3.59% |
| | | | \$245,360.15 | | 10/30/2026 | 4.04% | |
| | | | \$245,445.90 | | 04/30/2027 | 3.94% | |
| | | | \$195,794.20 | | 02/28/2028 | 3.80% | |
| | | | \$245,083.30 | | 04/30/2029 | 3.84% | |
| PMA 4M Fund | | \$1,876,844.02 | | | | 3.66% | 3.68% |
| Multi-Bank Securities (MBS) | | \$1,775.37 | | | | 2.72% | 2.76% |
| | | | \$132,960.16 | | 05/28/2026 | 0.70% | |
| | | | \$149,854.50 | | 02/10/2028 | 3.80% | |
| | | | \$150,052.50 | | 02/14/2028 | 3.84% | |
| | | | \$245,242.55 | | 11/14/2030 | 4.04% | |
| Northland Securities | | \$109,578.86 | | | | 2.83% | 2.87% |
| | | | \$240,729.65 | | 02/23/2027 | 1.98% | |
| | | | \$245,509.60 | | 04/30/2027 | 3.94% | |
| | | | \$244,742.75 | | 02/28/2028 | 3.80% | |
| | | | \$246,803.20 | | 04/30/2029 | 4.05% | |
| | | | \$246,357.30 | | 04/30/2030 | 4.02% | |
| | | | \$243,936.70 | | 01/22/2031 | 3.85% | |
| Wells Fargo | | \$61,593.98 | | | | 3.26% | 3.28% |
| | | | \$215,117.13 | | 09/25/2026 | 0.66% | |
| | | | \$240,609.60 | | 02/17/2027 | 1.88% | |
| | | | \$245,737.45 | | 05/01/2028 | 3.98% | |
| | | | \$246,803.20 | | 04/30/2029 | 4.06% | |
| | | | \$246,719.90 | | 04/30/2030 | 4.06% | |
| | | | \$242,780.30 | | 02/27/2031 | 3.78% | |
| TOTALS | \$1,015,738.55 | \$2,050,161.27 | \$4,515,640.04 | \$0.00 | | | |
| TOTAL ALL FUNDS | \$7,581,539.86 | | | | | | |

City of Breezy Point

Fund Balances | As of February 28, 2026

| Fund Name | Balance (\$) | % of Total |
|----------------------|-----------------------|---------------|
| General Fund | \$1,623,656.41 | 21.6% |
| EDA Fund | \$4,825.93 | 0.1% |
| TIF District | \$863.50 | 0.0% |
| Cemetery Fund | \$224,980.45 | 3.0% |
| Debt Service Fund | \$608,776.28 | 8.1% |
| Capital Fund | \$612,237.10 | 8.1% |
| Sewer Operating Fund | \$523,770.06 | 7.0% |
| Sewer Capital Fund | \$3,931,967.93 | 52.2% |
| Escrow Reserve Fund | \$1,572.95 | 0.0% |
| TOTAL | \$7,532,650.61 | 100.0% |

** Differences in fund balances compared to Cash, Cash Equivalents & Investments chart are due to issued checks that are outstanding and deposits in transit.*

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